

## Castlegate Owners Assn., Inc.

04/10/23

## Profit &amp; Loss

Cash Basis

January through March 2023

	<u>Jan - Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Administrative</b>	
Transfer Fees	450.00
<b>Total Administrative</b>	450.00
Annual Dues	266,275.00
Castle/Community Center	5,145.00
<b>Deed Restriction Income</b>	
Fines for Violations	100.00
Late Fee	3,400.00
Liens Filed	127.70
<b>Total Deed Restriction Income</b>	3,627.70
Finance Charges	252.44
Interest Income	188.11
<b>Total Income</b>	275,938.25
<b>Gross Profit</b>	275,938.25
<b>Expense</b>	
<b>Castle /Community Center</b>	
Pest Control	81.19
Internet	586.18
Repairs	1,113.74
<b>Utilities</b>	
Electricity	866.55
Water	52.45
Sewer	98.97
Sanitation	62.37
Taxes	220.35
<b>Total Utilities</b>	1,300.69
<b>Total Castle /Community Center</b>	3,081.80
<b>Deed Restriction Expense</b>	2,438.26
Flags, Decorations, Signs	
Realm Signs	100.00
<b>Total Flags, Decorations, Signs</b>	100.00
<b>Fountains and Lakes</b>	
Repairs	351.21
Service Maintenance	745.40
<b>Total Fountains and Lakes</b>	1,096.61
<b>Grounds Maintenance/Improvement</b>	
Irrigation Repair	5,784.56
Monthly Maintenance	20,851.74
Trash Removal/Waste Pick up	1,374.00
Trim Tree & Removal	2,110.88
<b>Total Grounds Maintenance/Improvement</b>	30,121.18
HOA Management Fee	15,012.00
<b>Improv of Common Areas</b>	
Improvement & Repair	1,405.00

11:34 AM  
04/10/23  
Cash Basis

**Castlegate Owners Assn., Inc.**  
**Profit & Loss**  
**January through March 2023**

---

	<u>Jan - Mar 23</u>
Special Project	
Park Benches on Walking Trail	2,367.99
Back Pond Improvement	13,946.30
Adopt A Tree Program	1,335.49
Common Area Improvement	5,721.01
	<hr/>
<b>Total Special Project</b>	<b>23,370.79</b>
<b>Total Improv of Common Areas</b>	<b>24,775.79</b>
<b>Insurance</b>	<b>2,726.00</b>
<b>Membership Events</b>	<b>3,404.61</b>
<b>Office Supplies</b>	<b>404.90</b>
<b>Postage &amp; Mailouts</b>	<b>13.28</b>
<b>Utilities</b>	
Electricity	354.90
Sprinkler	2,128.65
Water	521.80
	<hr/>
<b>Total Utilities</b>	<b>3,005.35</b>
<b>Total Expense</b>	<b>86,179.78</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>189,758.47</b>
	<hr/>
<b>Net Income</b>	<b>189,758.47</b>
	<hr/> <hr/>